

No.: 1st & Part Bill

Division: RR Nagara

Bill No.:

Scheduled Docket No

Name of work (As per sanctioned Estimate):

Name of Contractor and full address:

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For other works)

SBR No. / 2021-22
EST.COST: 15.00 Lakhs

Dated:

Sub-Division: Yeshwanthapura

Sub-Divisional Cash Book Vr.No:

Dated:

Head of Account: P-1771

Engaging labour and tractor for removal of silt in
Ward No 16 Jalahalli

Kalke Nagara and Siddarth Nagar
surrounding area in

Sri S Santhosh Kumar

Work Order No: EE/RRND/Wo.No/000125/2020-21

Date: 01.01.2021

Job Code : 016-20-000003

Certified that the measurements were taken by me on 30/06/2021 and recorded on pages 597607 to 605 of Measurement Book No. 59771/21-22 and that the work is satisfactorily executed

Contractor Santhosh Kumar S

Officer-in-charge of the work

Certified that the measurements were checked by me on 30/06/2021 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column of Account II have actually brought to the site of the work and the contractor has not previously received any advance on this security. These materials are of a perishable nature and are all required by the contractor for immediate use on the work in connection with the items for which rates for finished work have been agreed upon. A formal agreement signed and executed by the contractor is recorded in Division office.

II Memorandum

Assistant Executive Engineer
Yeshwanthapura Sub-Division
BMP, Bengaluru

- 1 Total value of work done or supplies made as per Account within
- 2 Deduct amount to be held in reserve being percent Rs.
- 3 Balance
- 4 Deduct payments:-

- a) Amount of previous payments as in Divisional/Sub-Divisional Cash Book
 - b) Payment Amount adjusted towards cash advance recovery of cost of Stores of other materials supplied
- Now made - Recovery of amount creditable to this other work
- Amount paid on this bill by cheque/cash

- 5 Balance being unpaid value of work done held in reserve
- 6 Deduct cash advance made on Divisional/Sub-Divisional cash Book
- 7 Net amount due to or from Contractor
- 8 Advance to contractor for materials brought to site (as detailed within)
- 9 Value of Government materials supplied

Total amount unpaid

7 -	686458 -
82375 -	
768833 -	
G.S.T @ 12% (4)	
IT - 6865	
SGST - 6865	
CGST - 6865	
C.B.F - 688	
UUC - 6865	
FSD - 40,000	
By cheque	700685 -

Contractors signature

Santhosh Kumar S

(For use in the Executive Engineer's office)

Received

(In words)

.....by cash and by adjustment of
(In the final settlement of all demands)

Witness:

1
2

Santhosh Kumar S

Signature of contractor

Date

Paid by me cheque No

dated

Cash Rs

Date

Initials of officer making payment

Audited and admitted for Rs. 768833 -
Passed by Cheque for Rs. 700685 -
(Seven lakh six hundred and eighty five only)
by adjustment 68148 -
Accounts Superintendent
Rajarejeshwari Nagar Division
Engr. Engineer

ABSTRACT OF BILL -1st and Part Bill

Name of Works:- Engaging labour and tractor for removal of silt in Jalahalli Village surrounding area in Ward No 16 Jalahalli

It No	Description of Item	unit	BOQ		Previous		Present Measurements			Total upto date	
			Qty	Rate	Qty	Amount	Qty	Rate	Amount	Qty	Amount
1	Engaging Labours and tractor for removing Silt in Ward No 16 Jalahalli Heavy Mazdoor 12 nos for 29 days for 10 months 5*26*10	Nos	1300.00	468.00	-	-	770.00	468.00	360360	770.00	360360
2	Hire charges to Tractor /with trailer 50HP 40HP Tractor	Days	240.00	1350	-	-	154.00	2231.00	207960	154.00	207960
	Driver for Heavy Vechicle	Nos	239.00	535.00	-	-	154.00	535.00	82390	154.00	82390
3	JCB Excavator	Nos	9.00	5968.00	-	-	6.00	5968.00	35808	6.00	35808
	Grand Total								822132		822132
	GST 12%								98656		98656
	Grand Total								920788		920788
									768833		768833

Certificate:

- 1 Certified that the work done by the agency if satisfied.
- 2 Amount accepted and chargeable to the above work.
- 3 Certified that the debries are cleared from the spot by the agency.
- 4 Certified that the Necessary Q.C test Results are got obtained from the compitent authority and are enclosed along with the bill.

Asst Engineer
Ward-16

Asst Executive Engineer
Yeshwanthpura Sub Division